

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
ENGLERT, FRANCIS P.	§	Case No. 09-10949 JNF
MONACI-ENGLERT, LISA M.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN O. DESMOND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOHN O. DESMOND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC Mortgage Attn Customer Care PO Box 4622 Waterloo, IA 50704					
	Wells Fargo Home Mortgage 8480 Stagecoach Frederick, MD 21701					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN O. DESMOND					
JOHN O. DESMOND					
INTERNATIONAL SURETIES, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES			\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express Customer Service PO Box 297815 Ft Lauderdale, FL 33329					
	American Express Customer Service PO Box 297815 Ft Lauderdale, FL 33329					
	American Express Customer Service PO Box 297815 Ft Lauderdale, FL 33329					
	Bank of America PO Box 1390 Norfolk, VA 23501					
	Bank of America PO Box 1390 Norfolk, VA 23501					
	Bank of America PO Box 17054 Wilmington, DE 19884					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 17054 Wilmington, DE 19884					
	Bank of America PO Box 53137 Phoenix, AZ 85072- 3137					
	Bank of America PO Box 53137 Phoenix, AZ 85072- 3137					
	Bank of America PO Box 53137 Phoenix, AZ 85072- 3137					
	Barclays Bank Deleware 100 S West St Wilmington, DE 19801					
	Barclays Bank Deleware 100 S West St Wilmington, DE 19801					
	CITI PO Box 6241 Sioux Falls, SD 57117					
	Capital One Bank PO box 30281 Salt Lake City, UT 84130					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank PO box 30281 Salt Lake City, UT 84130					
	Chase Bank USA 800 Brooksedge Blvd Westerville, OH 43081					
	Chase Bank USA 800 Brooksedge Blvd Westerville, OH 43081					
	Citizens Bank 1 Citizens Drive Riverside, RI 02915					
	Discover Card PO Box 15192 Wilmington, DE 19886					
	HSBC Cardmembers Services PO Box 5253 Carol Stream, IL 60197					
	Juniper Bank PO Box 8802 Wilmington, DE 19899					
	SEARS/CBSD PO box 6189 Sioux Falls, SD 57117					
	SEARS/CBSD PO box 6189 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SEARS/CBSD PO box 6189 Sioux Falls, SD 57117					
	THD/CBSD PO Box 6497 Sioux Falls, SD 57117					
	Washington Mutual Bank Billing Disputes PO Box 9016 Pleasanton, CA 94566					
	Wells Fargo Bank PO Box 5445 Portland, OR 97228					
000006	AMERICAN EXPRESS BANK, FSB					
000005	AMERICAN EXPRESS CENTURION BANK					
000007	AMERICAN EXPRESS CENTURION BANK					
000002	CHASE BANK USA NA					
000003	CHASE BANK USA, N.A.					
000004	CHASE BANK USA, N.A.					
000001	DISCOVER BANK					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	FIA CARD SERVICES, NA/BANK OF AMERI					
000010	FIA CARD SERVICES, NA/BANK OF AMERI					
000011	FIA CARD SERVICES, NA/BANK OF AMERI					
000012	FIA CARD SERVICES, NA/BANK OF AMERI					
000013	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000014	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000015	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000016	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**Exhibit 8**

**ASSET CASES**

Case No: 09-10949 JNF Judge: JOAN N. FEENEY  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Date Filed (f) or Converted (c): 02/08/09 (f)  
341(a) Meeting Date: 03/10/09  
Claims Bar Date: 11/05/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TAX REFUND	0.00	3,500.00		3,500.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		1.39	Unknown
3. REAL ESTATE	399,900.00	0.00		0.00	FA
4. BANK ACCOUNT	812.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	300.00	0.00		0.00	FA
6. CLOTHING	300.00	0.00		0.00	FA
7. 401 (k)	44,394.00	0.00		0.00	FA
8. IRA	3,000.00	0.00		0.00	FA
9. Automobile	625.00	0.00		0.00	FA
10. Automobile	450.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$449,781.00	\$3,500.00	\$3,501.39	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/10      Current Projected Date of Final Report (TFR): 05/21/10

\_\_\_\_\_  
Date: \_\_\_\_\_  
JOHN O. DESMOND

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit 9

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7240 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/02/09	1	Francis Englert	Turnover of tax refund - non exempt	1121-000	3,500.00		3,500.00
07/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		3,500.07
08/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,500.16
09/23/09	000101	International Sureties, LTD.	Bond No. 016027600	2300-000		2.82	3,497.34
09/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,497.43
10/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,497.52
11/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,497.61
12/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,497.70
01/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		3,497.78
02/26/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		3,497.86
03/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,497.95
04/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,498.04
05/28/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		3,498.12
06/30/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.09		3,498.21
07/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,498.30
08/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,498.39
09/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,498.48
10/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		3,498.56
11/03/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.01		3,498.57
11/03/10		Transfer to Acct #*****7606	Final Posting Transfer	9999-000		3,498.57	0.00

Page Subtotals 3,501.39 3,501.39

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7240 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					3,501.39	3,501.39	0.00
Less: Bank Transfers/CD's					0.00	3,498.57	
Subtotal					3,501.39	2.82	
Less: Payments to Debtors						0.00	
Net					3,501.39	2.82	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7606 Checking - Non Interest

Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/03/10		Transfer from Acct #*****7240	Transfer In From MMA Account	9999-000	3,498.57		3,498.57
11/03/10	001001	JOHN O. DESMOND 24 UNION AVENUE FRAMINGHAM, MA 01702	Chapter 7 Compensation/Fees	2100-000		875.22	2,623.35
11/03/10	001002	JOHN O. DESMOND 24 UNION AVENUE FRAMINGHAM, MA 01702	Chapter 7 Expenses	2200-000		15.00	2,608.35
11/03/10	001003	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000001, Payment 1.77%	7100-000		276.75	2,331.60
11/03/10	001004	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 1.77%	7100-000		37.93	2,293.67
11/03/10	001005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 1.77%	7100-000		146.62	2,147.05
11/03/10	001006	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000004, Payment 1.77%	7100-000		56.68	2,090.37
11/03/10	001007	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Claim 000005, Payment 1.77%	7100-000		388.14	1,702.23
11/03/10	001008	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Claim 000006, Payment 1.77%	7100-000		31.37	1,670.86
11/03/10	001009	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Claim 000007, Payment 1.77%	7100-000		32.23	1,638.63

Page Subtotals 3,498.57 1,859.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7606 Checking - Non Interest

Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/03/10	001010	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000008, Payment 1.77%	7100-000		88.53	1,550.10
11/03/10	001011	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000009, Payment 1.77%	7100-000		311.03	1,239.07
11/03/10	001012	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000010, Payment 1.77%	7100-000		27.42	1,211.65
11/03/10	001013	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000011, Payment 1.77%	7100-000		846.06	365.59
11/03/10	001014	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000012, Payment 1.77%	7100-000		189.19	176.40
* 11/03/10	001015	United States Bankruptcy Court MA	Claim 000013, Payment 1.77% PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	7100-003		4.72	171.68
* 11/03/10	001015	United States Bankruptcy Court MA	void	7100-003		-4.72	176.40
11/03/10	001016	PYOD LLC its successors and assigns as assignee of Citibank	Claim 000014, Payment 1.77%	7100-000		129.40	47.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7606 Checking - Non Interest  
Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/03/10	001017	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of Citibank	Claim 000015, Payment 1.77%	7100-000		37.18	9.82
11/03/10	001018	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of Citibank	Claim 000016, Payment 1.77%	7100-000		5.10	4.72
11/03/10	001019	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of Citibank	FINAL DISTRIBUTION FINAL DISTRIBUTION	7100-000		4.72	0.00

COLUMN TOTALS	3,498.57	3,498.57	0.00
Less: Bank Transfers/CD's	3,498.57	0.00	
Subtotal	0.00	3,498.57	
Less: Payments to Debtors		0.00	
Net	0.00	3,498.57	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****7240	3,501.39	2.82	0.00
Checking - Non Interest - *****7606	0.00	3,498.57	0.00
	3,501.39	3,501.39	0.00

Page Subtotals 0.00 47.00

FORM 2

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-10949 -JNF  
Case Name: ENGLERT, FRANCIS P.  
MONACI-ENGLERT, LISA M.  
Taxpayer ID No: \*\*\*\*\*4514  
For Period Ending: 01/26/11

Trustee Name: JOHN O. DESMOND  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7606 Checking - Non Interest  
Blanket Bond (per case limit): \$ 38,328,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00